

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

## Auction of the Republic of Serbia Treasury Notes held on 11/03/2014

11/03/2014 12:12:07PM

Auction MethodUniform PriceAuction Date11/03/2014Issue NumberRSMFRSD46444TickerRSD81466Issue Date11/03/2014Maturity Date13/03/2016Due Date24/733Issue Volume10.000.000.000Scope of Auction10.000.000.000CurrencyRSDFace Value of Submitted Bids13.227.830.000,00- Competitive Bids13.227.830.000,00- Competitive Bids0,00- Post - Auction0,00- Noncompetitive Bills8.337.910.000,00- Competitive Bills8.337.910.000,00- Competitive Bills8.337.910.000,00- Competitive Bills8.366.925.926,80- Noncompetitive Bills8.366.925.926,80- Noncompetitive Bills8.366.925.926,80- Noncompetitive Bilds0,00- Post - Auction0,00- Repetitive Bilds8.366.925.926,80- Noncompetitive Bilds9,8000Accepted Rate9,8000Accepted Price10.034,80Average Discount Submitted Rate of Accepted Bids10.131,31Highest Submitted Rate10.9900Lowest Submitted Rate10.9900Lowest Submitted Rate10.9900Lowest Submitted Rate3.3000Realization Rate (Sold/Offered)83.38%Total Number of Accepted Bids213- Competiti	1	
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Maturity Date   13/03/2016     Due Date   24(733)     Issue Volume   10.000.000.000     Scope of Auction   10.000.000.000     Currency   RSD     Face Value of Submitted Bids   13.227.830.000,00     - Competitive Bids   0.00     - Noncompetitive Bids   0.00     - Competitive Bids   8.337.910.000,00     - Competitive Bills   8.337.910.000,00     - Competitive Bills   8.337.910.000,00     - Noncompetitive Bills   8.366.925.926,80     - Noncompetitive Bilds   0.00     - Competitive Bilds   8.366.925.926,80     - Noncompetitive Bids   8.366.925.926,80     - Noncompetitive Bids   0.00     - Post - Auction   0.00     Market Value of Sold Securities   8.366.925.926,80     - Noncompetitive Bids   0.00     - Post - Auction   0.00     - Post - Auction   0.00     Accepted Rate   9,8000     Accepted Rate   10.034,80     Average Discount Submitted Price of Accepted Bids   10.131,31     Highest Submitted Rate   10,9900     Lowest Submitted R	Ticker	RSOB1466
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Realization Rate (Sold/Offered)83.38%Total Number of Participants10Total Number of Submitted Bids33Total Number of Accepted Bids23- Competitive Bids23- Noncompetitive Bids0- Post - Auction0Number of Accepted Bids - Banking Sector14Number of Accepted Bids - Other Legal Entities6Number of Accepted Bids - Individuals0	Highest Submitted Rate	10,9900
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Number of Accepted Bids - Other Legal Entities 6   Number of Accepted Bids - Individuals 0		14
	Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Custody Client 3	Number of Accepted Bids - Individuals	0
	Number of Accepted Bids - Custody Client	3